



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
May 31, 2012

Prepared by: Finance

June 18, 2012

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending May 31, 2012 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections have now been reconciled. We have now received \$6,542,714 of the 2011 annual property taxes to date. We expect additional distributions with delinquent collections through August, 2012.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax distribution was 14 percent more than last year. We are currently at 102.40 percent of prior year collections year to date and ahead of budget.

E911 Emergency Fees – The City continues to receive E911 fee revenues generated on telephones within the City boundaries. This revenue is directly passed along to the Valley Emergency Communication Center. This revenue is up five percent, year to date, than each of the prior two years. One large provider not filing timely can effect collections, till reporting is complete.

Fee-In-Lieu of Property Taxes – Annual collections have now concluded for 2011, future collection in 2012 will be deferred to FY 2013. Revenues ended slightly more than budget.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and most likely will end the year \$10,000 more than budgeted.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and our highest collect period is during the winter ski season. With the warm winter this revenue may be \$6,000 less than annual budgeted.

Licenses and Permits – Business Licensing' activity appears it may be short of budget by nearly 5 percent. Building permits activity is on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Many federal grants (CDBG) are reimbursed to the City as expenses are submitted for funding as are many other grants. Class C road funds are paid bi-

monthly and will end the year \$45,980 under budget. Liquor Funds have been distributed and were down from the prior year and budgeted.

Charges for Service – Zoning revenues are expected to increase significantly with annual conditional use permits issued through business licensing in June.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. The third quarter reconciliation has been completed and billed in April. Reported revenues are exceeding budgeted revenues by approximately 20 percent.

Miscellaneous/Interest – Total earnings in all funds in the PTIF for the fiscal year are \$48,847 and are mostly credited to Capital Projects Fund balance as posted. Other miscellaneous revenue includes one-time grants, event revenues and surplus property sales. Police revenue includes the sale of evidence.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is on budget year to date. The fire department is billed quarterly and reflects payments for services through June 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street maintenance and the Salt Lake County Public Works contract for non-capital street work.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt will be accrued in the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$1,463,738 from fiscal year 2011 available balance.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees. They appear to be behind budget.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily transferred at year-end when available funds are known. The budgeted transfer to Capital Projects has

been budgeted at \$1,452,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statue and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) has been amended to \$647,507. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$7,356,661 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$1,452,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,775,914 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated though budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time

Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING May 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES			\$ 6,537,173	\$ 6,537,173	\$ 40,671	\$ 6,542,714	\$ (5,541)	100%
REAL PROPERTY TAXES	\$ 4,300,000	\$ 4,300,000	4,300,000	4,300,000	462,847	3,537,400	762,600	82%
GENERAL SALES AND USE TAXES	300,000	300,000	300,000	21,830	-	231,120	68,880	77%
E911 EMERGENCY TELEPHONE FEES	399,000	399,000	399,000	-	400,016	-	(1,016)	100%
FEES-IN-LIEU OF PROPERTY TAXES	264,000	264,000	264,000	69,314	205,875	-	58,125	78%
FRANCHISE TAXES - CABLE TV	30,000	30,000	30,000	6,022	19,747	-	10,253	66%
INNKEEPER TAX	11,830,173	11,830,173	11,830,173	600,685	10,936,871	-	893,302	92%
TOTAL TAXES								
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000	220,000	-	194,512	-	25,488	88%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	250,000	29,395	246,000	-	4,000	98%
ROAD CUT FEES	60,000	60,000	60,000	1,750	39,857	-	20,144	66%
ANIMAL LICENSES	9,000	9,000	9,000	1,343	9,226	-	(226)	103%
TOTAL LICENSES AND PERMITS			539,000	32,488	489,594	-	49,406	91%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740	139,740	10,600	10,600	10,600	-	129,140	8%
HOMELAND SECURITY GRANTS	-	29,591	26,591	26,591	-	-	3,000	0%
JUSTICE ASSISTANCE GRANT	-	7,377	-	7,377	-	-	-	0%
BVP - Bullet Proof Vest Program	-	2,485	-	2,465	-	-	30	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	30,742	-	18,085	-	-	12,658	59%
STATE GRANTS	-	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	19,255	-	23,515	-	-	(4,260)	0%
JUV ALC ENF - EZ GRANT	-	3,583	-	3,583	-	-	(0)	0%
CLASS C ROADS	1,113,500	1,068,018	188,977	1,067,518	-	-	500	100%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	43,515	-	-	1,485	97%
LOCAL GRANTS	-	5,191	2,597	18,755	-	-	(13,564)	0%
TOTAL INTERGOVERNMENTAL REVENUE		1,323,240	1,350,982	228,765	1,222,004	-	128,988	90%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000	70,000	247	39,165	-	-	30,835	56%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-	-	-	500	0%
TOTAL CHARGES FOR SERVICE		70,500	70,500	247	39,165	-	31,335	56%
FINES AND FORFEITURES								
COURTS FINES	450,000	530,050	142	407,951	-	-	122,099	77%
FORFEITURES	-	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES		450,000	530,050	142	407,951	-	122,099	77%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000	2,414	21,598	-	-	(7,598)	154%
MISCELLANEOUS REVENUES	21,327	40,052	921	26,401	-	-	13,650	66%
EVENT REVENUES	-	-	-	12,192	-	-	(12,192)	0%
POLICE RECORDS REVENUES	5,000	9,393	1,506	16,106	-	-	(6,712)	171%
TOTAL MISCELLANEOUS REVENUE		40,327	63,445	4,841	76,297	-	(12,852)	120%
TOTAL REVENUES		\$ 14,253,240	\$ 14,384,160	\$ 867,167	\$ 13,171,882	\$ -	\$ 1,212,278	92%

FOR ADMINISTRATION USE ONLY

92% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING May 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT	MONTH ACTUAL				
EXPENDITURES								
GENERAL GOVERNMENT			\$ 582,963	\$ 622,963	\$ 26,551	\$ 424,894	\$ 198,069	68%
LEGISLATIVE			9,950	9,950	195	2,191	7,759	22%
MAYOR & CITY COUNCIL			108,000	128,285	1,644	98,830	29,435	77%
PLANNING COMMISSION								69%
LEGISLATIVE COMMITTEES & SPECIAL BODIES								
TOTAL LEGISLATIVE			700,913	761,178	28,389	525,915	235,263	
JUDICIAL			257,000	337,000	-	249,936	-	74%
COURTS & CITY PROSECUTOR & DEFENDER			257,000	337,000	-	249,936	-	74%
TOTAL JUDICIAL								
EXECUTIVE AND CENTRAL STAFF			727,744	688,408	30,103	531,249	-	77%
CITY MANAGER & GENERAL GOVERNMENT			-	58,191	-	37,442	20,749	64%
CITY MANAGER - EMERGENCY MANAGEMENT			121,622	121,622	3,585	113,349	8,273	93%
INFORMATION TECHNOLOGY								
TOTAL EXECUTIVE & CENTRAL STAFF			849,366	868,221	33,688	682,040	-	79%
ADMINISTRATIVE AGENCIES			314,548	306,923	17,624	244,586	-	80%
FINANCE			200,375	387,581	19,821	328,713	-	84%
ATTORNEY			339,727	339,242	22,085	291,333	-	86%
ADMINISTRATIVE SERVICES/RECORDER			40,000	40,000	-	25,568	-	64%
ELECTIONS			894,650	1,073,746	59,530	885,200	-	82%
TOTAL ADMINISTRATIVE AGENCIES								
TOTAL GENERAL GOVERNMENT			2,701,929	3,040,145	121,607	2,343,091	-	77%
PUBLIC SAFETY			5,044,880	5,002,073	307,907	4,437,366	45,867	89%
POLICE			3,133,349	3,133,349	(71,394)	2,905,932	-	93%
FIRE			167,318	165,441	9,878	137,613	-	83%
ORDINANCE ENFORCEMENT								90%
TOTAL PUBLIC SAFETY			8,345,547	8,300,883	246,391	7,480,911	45,867	
HIGHWAYS AND PUBLIC IMPROVEMENTS			1,045,132	1,063,059	37,259	592,566	1,645	56%
PUBLIC WORKS (NON-CLASS C)			45,000	45,000	-	2,905,932	-	0%
IMPACT FEE PROGRAM			1,113,500	1,068,018	68,925	753,523	-	71%
CLASS C ROAD PROGRAM						1,346,089	1,645	62%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT			2,203,632	2,176,077	106,184			
COMMUNITY AND ECONOMIC DEVELOPMENT			47,633	47,633	-	22,760	-	48%
COMMUNITY AND ECONOMIC DEVELOPMENT			640,720	625,788	66,661	506,669	-	81%
PLANNING			688,353	673,421	66,661	529,429	-	79%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT								

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING May 31, 2012

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DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE INTEREST AND PRINCIPAL	250,000	250,000	-	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000			227,997		22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,440,506	\$ 540,843	\$ 11,927,517	\$ 47,512	\$ 2,465,476		83%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (56,346)	\$ 326,324	\$ 1,244,365	\$ (47,512)	\$ (1,253,199)		-208%
OTHER FINANCING SOURCES								99%
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	1,463,738	-	1,463,738	-	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	885	23,889	-	-	21,111	53%
TOTAL OTHER FINANCING SOURCES	708,613	1,587,092	885	1,565,981	-	-	21,111	99%
Subtotal Available Revenues & Sources	772,392	1,530,746	327,209	2,810,346	(47,512)	(1,232,087)		184%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	-	-	-	-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	1,452,392	-	-	-	-	1,452,392	0%
TOTAL OTHER FINANCING USES	772,392	1,530,746	0	327,209	2,810,346	(47,512)	(2,762,834)	0%
CURRENT CHANGE IN FUND BALANCE	0	0	327,209	2,810,346	(47,512)	(2,762,834)		
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	647,507	647,507	-	-	-	-	100%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	857,894	857,894	\$ 4,315,747	\$ (47,512)	\$ (2,762,834)		0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 1,505,401	\$ 327,209	\$ 3,457,853	\$ (47,512)	\$ (2,762,834)		287%
Fund Balance Expected:								
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ 327,209	\$ 3,457,853	\$ (47,512)	\$ (2,762,834)		
Unrestricted Unassigned General Fund	\$ 115,073	\$ 647,507						

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending May 31, 2012

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	\$	\$ 22,656	YTD ACTUAL % OF AMENDED CHANGE
INTEREST REVENUES		\$ 50,000	\$ 50,000		2,400	27,344			55%
TOTAL REVENUES		\$ 50,000	\$ 50,000		2,400	27,344			55%
EXPENDITURES									
CAPITAL PLAN EXPENDITURES									
PAVEMENT MANAGEMENT	440,000	544,299			352,417			191,882	65%
ADA RAMPS	53,000	53,000		28,800	34,023			18,977	64%
INTERSECTION IMPROVEMENTS	-	21,739			21,739			0	0%
TRAFFIC CALMING	50,000	50,000			10,194			39,806	20%
CROSS GUTTER REPLACEMENT	38,000	38,000		9,261	30,853			7,147	81%
BIG COTTONWOOD CANYON TRAIL	359,000	359,000		51,170	72,169			286,831	20%
TRAFFIC SIGNAL UPDATES	30,000	30,000		22,669	22,669			7,331	76%
STREET LIGHTING PROGRAM	50,000	115,221			3,876			111,345	3%
DANISH ROAD PROJECT	150,966	150,966			4,395			146,571	3%
STORM WATER PLAN UPDATE	15,000	15,000			-			15,000	0%
SIDEWALK REPLACEMENT	50,000	50,000		12,624	52,893			(2,893)	106%
EECBG MillDale/Deer/Tim-Lighting	-	4,200			4,200			-	100%
UNION PARK GATEWAY STUDY	-	10,000			-			10,000	0%
HIGHLAND DRIVE LANDSCAPING	-	38			38			1	0%
CITY CENTER AND PARKS	-	2,567,674			4,191			2,563,453	0%
PUBLIC WORKS SITE	-	1,114			1,114			(0)	0%
SAFE ROUTES TO SCHOOLS	-	34,393			-			34,393	0%
PROSPECTOR TRAIL HEAD	-	347			347			0	0%
EAST JORDAN CANAL	400,000	400,000		5,245	155,050			244,950	39%
7200 S SIDEWALK	-	-		-	-			-	0%
2300 E STORM DRAIN	216,519	216,519			29,294			187,225	14%
MOUNTVIEW PARK	-	2,402,360		291,222	1,938,010			464,350	81%
WATERVISTA-LIT COTT CRK-STORM DRAIN	-	18,576		1,016	19,592			(1,016)	105%
MISCELLANEOUS SMALL PROJECTS	172,500	130,886		-	80,293	4,293		50,394	61%
EECBG - Bouchell	-	-		-	-			-	0%
EECBG - Stake Way Lighting	-	42,295			42,295			0	100%
EECBG - Park Centre Dr Lighting	-	21,234			21,234			0	100%
NEIGHBORHOOD ISSUES MISC	75,000	75,000			-			75,000	0%
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	25,000	5,000			17,257			(12,237)	345%
TOTAL EXPENDITURES	2,124,985	7,356,861		422,007	2,918,140		4,293	4,438,521	40%
OTHER FINANCING SOURCES (USES)									
TRANSFERS FROM GENERAL FUND	772,392	1,452,392			-			1,452,392	0%
TRANSFERS FROM GENERAL FUND - Class C		78,355						78,355	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,593	5,775,914			5,775,914				100%
TOTAL OTHER FINANCING SOURCES	2,074,985	7,306,660			-	5,775,914		-	79%
Fund Balance Expected:									
Unrestricted Assigned CIP Fund Balance	\$ -	\$ (0)		(419,607)	2,885,118	\$ (4,293)	\$ (2,885,119)	0%	

FOR ADMINISTRATION USE ONLY
 92% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
May 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBERANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(105,271)	(105,271)	(900)	-	-	(105,271)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	900	900	\$ 150	\$ 1,478	\$ 1,478	\$ (578)	164%
	\$ -	\$ -	\$ 150	\$ 1,478	\$ 1,478	\$ (2,078)	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (231,239)	\$ -	\$ -	\$ -	\$ (231,239)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND							0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (336,510)	\$ -	\$ -	\$ -	\$ (336,510)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
May 31, 2012

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements or Revenue	YTD	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-9,407	93	0.00	0.00	0.00	92.98
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	366	366	366.09	0.00	0.00	0.00
703	Events-Halloween Event	1,000	-262	738	738.04	0.00	0.00	0.00
704	Events-Emergency Fair	0	5,000	5,000	630.15	0.00	4,369.85	
705	Events-Slab for Santa	NA	1,270	1,270	1,270.00	-1,270.00	0.00	
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00	
708	Events-CWH Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00	
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	3,990.35	0.00	1,009.65	
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	
713	Events-Bark in the Park/Pooch Plunge	0	311	311	310.75	0.00	0.00	
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	
716	Events-Easter Egg Hunt	5,500	0	5,500	5,872.05	0.00	-372.05	
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00	
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	1,000.00	
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00	
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	
723	Events-Police Awards Banquet	6,000	559	6,559	6,559.30	0.00	0.00	
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90	6,585.20	
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58	NA	
725	Events-History Committee	3,000	91	3,091	3,091.38	0.00	0.00	
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00	
727	Events-Arts Council Play	10,000	0	10,000	10,000.00	0.00	0.00	
213	Events-Sorenson Literary grant	0	1,500	1,500	300.00	-1,500.00	1,500.00	
727	Events-Arts Council Reimbursements/Ticket Sales	0	11,409	11,409	0.00	-11,409.00	NA	
727	Events-Arts Council Taxable Sales	0	2,271	2,271	1,640.28	-2,270.65	NA	
732	Events-Arts Council Committee	0	0	0	98.07			
204	Events-2011-12 ZAP Grant-Arts Council	0	3,691	3,691	0.00	-3,691.00	3,691.00	
205	Events-2011-12 State Arts Grant-Arts Council	0	125	125	124.51	0.00	0.00	
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00	
729	Events-City Awards and Recognition	0	97	97	97.20	0.00	0.00	
730	Events-Volunteer Recognition	10,000	-6,121	3,879	3,878.60	0.00	0.00	
731	Events-City Banner Program	2,000	9,366	11,366	13,448.56	0.00	-2,082.85	
	Total Capital Projects	108,000	20,295	128,265	126,032.03	-48,035.13	17,793.78	
	See report on Capital Projects fund 45							